

LOCAL GOVERNMENT POOL
TAX TURNOVERS
FAX # (503) 373-1179

RECEIVED
NOV 12 2018
BY: *HW*

DATE: 11/14/2018

DR# 4075 \$6,557,056.69 UNION COUNTY TREASURER

CR#	3862 UNION COUNTY SD # 11 BONDS	\$73,250.52
	3991 LA GRANDE SCHOOL DIST # 1-MAINT BOND	\$793,605.75
	4052 N. POWDER SD # 8J	\$154,499.76
	4072 LA GRANDE SCHOOL DIST # 1	\$1,893,713.12
	4243 UNION COUNTY SD # 23	\$294,733.57
	4373 UNION COUNTY SD # 5	\$320,195.22
	4401 UNION COUNTY VECTOR	\$109,260.96
	4467 CITY OF LA GRANDE	\$1,910,399.46
	4896 CITY OF ELGIN	\$147,643.10
	4760 UNION COUNTY SD # 11	\$188,683.64
	4765 UNION COUNTY SD # 15	\$233,399.17
	4943 INTERMOUNTAIN ESD	\$395,305.03
	5822 IMBLER RURAL FIRE DISTRICT	\$40,771.67
		<u>\$6,555,460.97</u>

91400-00-55-0 OMBUDSMAN FEES

\$1,595.72

Total

\$6,557,056.69

FROM: DONNA MARSHALL, UNION COUNTY TREASURER

FAX #: (541) 963-1079

PHONE: (541) 963-1003

DATE	ACCOUNT	TYP	#	DESC	ACCOUNT	DESC	BUDGET	EXPENSE	MONTH-TO-DATE REVENUE	YEAR TO DATE REVENUE	UNENCUMBERED BALANCE	%
3-01-0101	BEGINNING FUND BALANCE					--	--	--	--	--	0	
11/14/18	JV 4530			3-11-1000	T/O 18-19 TAXES	--		147,506.09	147,506.09	275,001.64	275,001.64	0
3-11-1000	TAXES - CURRENT					--						
3-11-1100	TRANSFERS IN					--		--	--	--	0	
3-11-1500	TAX ADJUSTMENTS					--		--	--	--	0	
3-11-1700	TAX OFFSETS - ORS 308.020					--		--	--	--	0	
3-11-4000	EASTERN ORE TIMBER TAX					--		--	--	--	0	
3-11-5000	FISH & WILDLIFE REVENUE					--		--	--	--	0	
11/14/18	JV 4527			3-11-9000	T/O 15-16 TAXES			21.87				
11/14/18	JV 4528			3-11-9000	T/O 16-17 TAXES			34.89				
11/14/18	JV 4529			3-11-9000	T/O 17-18 TAXES			80.25				
3-11-9000	DELINQUENT TAX COLLECTION					--		137.01	6,380.51	6,380.51	6,380.51	0
3-16-5800	RAILROAD SETTLEMENT					--		--	--	--	0	
3-19-1000	INTEREST ON TAXES					--		--	--	--	0	
3-19-2000	FORECLOSURE REVENUES					--		--	--	--	0	
3-36-1000	PAYMENT IN LIEU OF TAXES					--		--	--	--	0	
3-61-9000	INTEREST EARNINGS					--		--	--	--	0	
3-69-0000	MISC REFUND & RESOURCE					--		--	--	--	0	
3-69-0050	LSM TAX APPEAL HB2569					--		--	--	--	0	
T O T A L DEPT 100 R E V E N U E										281,382.15	281,382.15	0
T O T A L FUND 754 R E V E N U E										281,382.15	281,382.15	0